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TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29 Water District Name: Portneuf River Water User

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Wayne Avery, appointed treasurer of Water District No. 29, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Wayne Avery
Treasurer Signature

Date

P.O Box 152 Lava Hot Springs Id 83246 208-776-5628
Address Telephone E-Mail

Portneuf River Water Users #29
Financial Statement - March 1, 2022 thru February 28, 2023

EXPENSES		INCOME	
Building Rent	55.00	Interest	9.92
Secretary Fee	2,500.00	WaterAssessment	65,607.00
Idaho Water Users	0.00	Total Income	65,616.92
Workers compensation	1,812.00	CASH FLOW,	
Stamps	0.00	Beginning Balance	11,244.08
Stamp envelopes	282.60	Total Income	76,861.00
Copies	42.00	Total Expenses	51,447.83
Check book binder	12.77	Ending Balance	25,413.17
POBOX Rent	0.00	OUTSTANDING ASSESSMENTS	
Water Master Wages	24,458.88	Nancy Berger (2022)	40.00
Assist Water Master	0.00	Roben Hull (2021,22)	80.00
Water Master Expense	10,000.08	Roland Hull (2022)	95.00
Asst Water Master Exp	0.00	Tina Marie Mason (2022)	40.00
State Unemployment	63.16	Amanda Prather (2022)	40.00
Medicare	884.92	David Miller (2020-22)	80.00
		Deceased possible owner Mathews	
Social Security	3,783.80		
State with holdings	336.00	Total PassDue	375.00
Federal with holdings	1,200.00		
FUTA	42.00		
Board Lunch	127.35		
Certified mail	12.55		
PERSI River Share	3,643.44		
PERSI Steve Share	2,184.84		
Mailing IDWR	6.44		
TOTAL EXPENSES	51,447.83		